

Monthly Report of Joan Sargent, Waller County Treasurer  
MARCH 2019



THE STATE OF TEXAS  
COUNTY OF WALLER

AFFIDAVIT

Pursuant to LGC 114.026, I, Joan Sargent, Waller County Treasurer do hereby submit The Treasurer's Monthly Report. This report includes, but is not limited to, money received and disbursed, debts due to and owed by the County, and other financial proceedings in the Treasurer's Office. The Treasurer's Books agree with the Auditor's General Ledger and the Bank Statements have been reconciled.

All investments are in compliance with both the Public Funds Investment Act and the Waller County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. As your Treasurer, I keep a watchful eye to ensure that the "return of our principal" takes precedent over the "return on our principal". {GC 2256.023}

Therefore, Joan Sargent, County Treasurer of Waller County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filing with accompanying vouchers this

17th day of April, 2019

Page 1 General Operating Account Funds report of money received and disbursed

Page 2 Special Funds report of money received and disbursed

Page 3 Investment Portfolio by fund

Page 4 Long Term Debt

Attachment A Unpaid claims

Joan Sargent, CIO, CCT, Waller County Treasurer

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination.  
{LGC 114.026(d)} \$77,621,248.66 Month Ending Balance

Signed this 17th day of April, 2019

Carbett "Trey" J. Duhon III  
Waller County Judge  
Absent

John A. Amsler

Commissioner, Precinct 1

Jeron Barnett  
Commissioner, Precinct 3

Walter E. Smith  
Commissioner, Precinct 2

Justin Beckendorff  
Commissioner, Precinct 4

ATTEST:

Debbie Hollan, County Clerk

APR 17 2019

Date



4

## Monthly Report of Joan Sargent, Waller County Treasurer

### MARCH 2019

#### General Operating Account

Fund	Beginning Balance	Total All Received (Inc. Inv.)	Total All Disbursed (Inc. Inv.)	Adjustments	Account Balances	FNB Investment Account	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,620.22	\$4.82	\$0.00	\$0.00	\$5,625.04	\$0.00	\$0.00	\$0.00	\$5,625.04
108 Elections	\$82,293.77	\$0.00	\$82,293.77	\$0.00	\$0.00	\$0.00	\$82,403.33	\$0.00	\$82,403.33
110 Road & Bridge	\$1,135,961.33	\$743,788.64	\$432,863.31	\$2,548,964.04	\$3,995,850.70	\$0.00	\$0.00	\$0.00	\$3,995,850.70
111 Law Library	\$119,157.40	\$1,102.87	\$119,108.00	\$0.00	\$1,152.27	\$0.00	\$118,657.74	\$0.00	\$119,810.01
112 Title IV Juv. Justic	\$146,296.67	\$0.00	\$146,296.67	\$0.00	\$0.00	\$0.00	\$146,491.42	\$0.00	\$146,491.42
113 DC Recs. Pres.	\$53,195.23	\$736.95	\$53,352.73	-\$10.00	\$569.45	\$0.00	\$53,423.78	\$0.00	\$53,993.23
114 County RMPF	\$41,076.74	\$1,320.09	\$41,303.53	\$0.00	\$1,093.30	\$0.00	\$41,358.53	\$0.00	\$42,451.83
115 CC Recs. Pres.	\$230,526.34	\$8,458.85	\$233,490.87	\$0.00	\$5,494.32	\$0.00	\$210,279.59	\$0.00	\$215,773.91
116 CC Preservation	\$21,132.50	\$99.07	\$21,149.50	\$0.00	\$82.07	\$0.00	\$21,177.66	\$0.00	\$21,259.73
117 Crthse. Security	\$131,699.09	\$3,250.82	\$132,075.00	-\$4,306.00	-\$1,431.09	\$0.00	\$131,174.41	\$0.00	\$129,743.32
118 Graffiti	\$616.71	\$0.00	\$616.71	\$0.00	\$0.00	\$0.00	\$617.51	\$0.00	\$617.51
119 JP Technology	\$247,934.43	\$2,561.09	\$246,000.00	-\$22,654.30	-\$18,158.78	\$0.00	\$245,326.17	\$0.00	\$227,167.39
120 DC/Child Abuse Prev	\$660.53	\$1.28	\$660.53	\$0.00	\$1.28	\$0.00	\$661.36	\$0.00	\$662.64
121 Family Protection	\$28,214.63	\$195.16	\$28,229.63	\$0.00	\$180.16	\$0.00	\$28,267.22	\$0.00	\$28,447.38
122 Guardianship	\$30,664.69	\$193.02	\$30,674.69	\$0.00	\$183.02	\$0.00	\$30,715.52	\$0.00	\$30,898.54
123 Justice Crt. Sec.	\$64,831.36	\$634.26	\$64,988.76	-\$5,000.00	-\$4,523.14	\$0.00	\$65,075.31	\$0.00	\$60,552.17
124 CC-Technology	\$4,951.88	\$73.63	\$4,957.98	\$0.00	\$67.53	\$0.00	\$4,964.61	\$0.00	\$5,032.14
125 General	\$1,345,517.55	\$3,473,416.58	\$2,235,115.00	-\$1,951,847.47	\$631,971.66	\$2,819,445.93	\$0.00	\$33,701,544.54	\$37,152,962.13
126 DC-Technology	\$2,504.30	\$27.15	\$2,516.30	\$0.00	\$15.15	\$0.00	\$2,519.69	\$0.00	\$2,534.84
127 CC-RPD	\$24,736.55	\$161.06	\$24,756.55	\$0.00	\$141.06	\$0.00	\$24,789.52	\$0.00	\$24,930.58
128 DC-RPD	\$34,484.95	\$720.49	\$34,634.95	-\$10.00	\$560.49	\$0.00	\$34,681.07	\$0.00	\$35,241.56
129 DA Pretrial Div. Fee	\$39,754.34	\$6,025.20	\$1,403.97	-\$15,000.00	\$29,375.57	\$0.00	\$0.00	\$0.00	\$29,375.57
131 Juv. Case Manager	\$32,496.81	\$1,659.34	\$0.00	-\$15,000.00	\$19,156.15	\$0.00	\$0.00	\$0.00	\$19,156.15
190 Grants	\$535,136.27	\$0.00	\$0.00	-\$535,136.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
191 Narcotic Program	\$10.30	\$0.01	\$0.00	\$0.00	\$10.31	\$0.00	\$0.00	\$0.00	\$10.31
192 Federal Forfeiture	\$35,665.04	\$0.00	\$35,665.04	\$0.00	\$0.00	\$0.00	\$35,712.56	\$0.00	\$35,712.56
212 SCAAP-Federal Rev.	\$13,424.66	\$0.00	\$0.00	\$0.00	\$13,424.66	\$0.00	\$0.00	\$0.00	\$13,424.66
228 Victims' Assist #1888611	-\$7,912.82	\$3,603.49	\$6,108.23	\$0.00	-\$10,417.56	\$0.00	\$0.00	\$0.00	-\$10,417.56
229 CJD-VAW Inv #3343602	-\$15,643.81	\$4,919.96	\$8,605.60	\$0.00	-\$19,329.45	\$0.00	\$0.00	\$0.00	-\$19,329.45
230 HSGP-C2 Radio #3595501	-\$46,114.94	\$46,114.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308 TJJD-A	\$25,190.98	\$0.00	\$25,190.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 Formula Grant	\$0.00	\$0.00	\$47,666.74	\$0.00	-\$47,666.74	\$0.00	\$0.00	\$0.00	-\$47,666.74
318 TJJD-A 2018-19	\$82,184.37	\$19,070.00	\$11,853.24	\$0.00	\$89,401.13	\$0.00	\$0.00	\$0.00	\$89,401.13
515 Debt Service	\$19.55	\$458,552.72	\$0.00	\$0.00	\$458,572.27	\$0.00	\$0.00	\$319,662.61	\$778,234.88
600 Capital Projects, Series 2014	\$68,615.93	\$58.91	\$0.00	\$0.00	\$68,674.84	\$0.00	\$0.00	\$309,553.38	\$378,228.22
601 Capital Projects, Series 2017	\$20,434.41	\$0.00	\$1,776,596.32	\$0.00	-\$1,756,161.91	\$0.00	\$0.00	\$35,227,242.72	\$33,471,080.81
999 Payroll	\$323,514.32	\$1,971,446.84	\$1,977,214.16	\$0.00	\$317,747.00	\$0.00	\$0.00	\$0.00	\$317,747.00
<b>Totals</b>	<b>\$4,858,852.28</b>	<b>\$6,748,197.24</b>	<b>\$7,825,388.76</b>	<b>\$0.00</b>	<b>\$3,781,660.76</b>	<b>\$2,819,445.93</b>	<b>\$1,278,297.00</b>	<b>\$69,558,003.25</b>	<b>\$77,437,406.94</b>
Plus Outstanding Checks					\$2,011,907.55				
Pending bank correction					\$10.00				
Treasurer's Bank Balance					\$5,793,578.31				
Bank Statement Balance					\$5,793,578.31				
Reconciled Bank Balance					\$5,793,578.31				

# Monthly Report of Joan Sargent, Waller County Treasurer

## MARCH 2019

### Miscellaneous Accounts

Fund	Beginning Balance	Total All Received (Inc. Inv.)	Total All Disbursed (Inc. Inv.)	Adjustments	Treasurer's Bank Balance	FNB Investment Account	TexPool Investments	TX Class Investments	Total Fund Balance
181 Available School	\$16.31	\$0.02	\$0.00	\$0.00	<b>\$16.33</b>	\$0.00	\$0.00	\$0.00	<b>\$16.33</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$16.33				
186 Ogg Trust	\$53,946.75	\$52.72	\$0.00	\$0.00	<b>\$53,999.47</b>	\$0.00	\$0.00	\$0.00	<b>\$53,999.47</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$53,999.47				
188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$64,392.30	\$0.00	<b>\$64,392.30</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.00				
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$2,977.93	\$0.00	<b>\$2,977.93</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.00				
801 JP1 Report Acct	\$12,761.05	\$62,340.88	\$43,435.99	\$0.00	<b>\$31,665.94</b>	\$0.00	\$0.00	\$0.00	<b>\$31,665.94</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$31,665.94				
802 JP2 Report Acct	\$8,710.78	\$20,594.47	\$27,818.24	\$0.00	<b>\$1,487.01</b>	\$0.00	\$0.00	\$0.00	<b>\$1,487.01</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,487.01				
803 JP3 Report Acct	\$5,601.08	\$11,720.76	\$13,084.93	\$0.00	<b>\$4,236.91</b>	\$0.00	\$0.00	\$0.00	<b>\$4,236.91</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$4,236.91				
804 JP4 Report Acct	\$9,842.23	\$44,033.80	\$42,324.45	\$0.00	<b>\$11,551.58</b>	\$0.00	\$0.00	\$0.00	<b>\$11,551.58</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$11,551.58				
805 DC E-Filing	\$469.15	\$12,738.75	\$13,202.00	\$0.00	<b>\$5.90</b>	\$0.00	\$0.00	\$0.00	<b>\$5.90</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$5.90				
807 CC Recording Fee	\$3,403.98	\$21,330.75	\$19,725.00	\$0.00	<b>\$5,009.73</b>	\$0.00	\$0.00	\$0.00	<b>\$5,009.73</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$5,009.73				
808 CC Credit Card	\$562.15	\$10,041.90	\$9,736.50	\$0.00	<b>\$867.55</b>	\$0.00	\$0.00	\$0.00	<b>\$867.55</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$867.55				
809 JP4 Wells Fargo	\$5,541.10	\$20,843.67	\$21,382.10	\$0.00	<b>\$5,002.67</b>	\$0.00	\$0.00	\$0.00	<b>\$5,002.67</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$5,002.67				
810 CC E-Filing	\$767.72	\$5,719.44	\$4,889.50	\$0.00	<b>\$1,597.66</b>	\$0.00	\$0.00	\$0.00	<b>\$1,597.66</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$1,597.66				
811 DC Credit Card	\$103.27	\$7,326.29	\$7,387.88	\$0.00	<b>\$41.68</b>	\$0.00	\$0.00	\$0.00	<b>\$41.68</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$41.68				
812 R&B Credit Card	\$3,500.94	\$13,066.06	\$15,914.15	\$0.00	<b>\$652.85</b>	\$0.00	\$0.00	\$0.00	<b>\$652.85</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$652.85				
813 Pct 4 Acct-Wells Fargo	\$70.00	\$586.00	\$586.00	\$0.00	<b>\$70.00</b>	\$0.00	\$0.00	\$0.00	<b>\$70.00</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$70.00				
814 FM Credit Card	\$385.98	\$315.23	\$485.00	\$0.00	<b>\$216.21</b>	\$0.00	\$0.00	\$0.00	<b>\$216.21</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$216.21				
815 Environmental Cr Card	\$795.32	\$1,845.11	\$2,640.00	\$0.00	<b>\$0.43</b>	\$0.00	\$0.00	\$0.00	<b>\$0.43</b>
			Add Outstanding Checks		\$0.00				
			Bank Statement Balance		\$0.43				

**WALLER COUNTY  
INVESTMENT PORTFOLIO FOR MONTH ENDING  
MARCH 2019**

**ACTIVITY**

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
<b>FIRST NATIONAL BANK INVESTMENTS</b>						
110-R&B	\$0.00	1.1500%	\$0.00	\$0.00	\$0.00	\$0.00
125-General	\$2,816,693.53	1.1500%	\$2,816,693.53	\$0.00	\$2,752.40	\$2,819,445.93
600-Capital Projects 2014	\$0.00	1.1500%	\$0.00	\$0.00	\$0.00	\$0.00
<b>TEXAS CLASS INVESTMENTS</b>						
110-R&B	\$0.00	2.6100%	\$0.00	\$0.00	\$0.00	\$0.00
125-General	\$33,626,887.45	2.6100%	\$33,626,887.45	\$0.00	\$74,657.09	\$33,701,544.54
515-Debt Service	\$318,954.49	2.6100%	\$318,954.49	\$0.00	\$708.12	\$319,662.61
600-Capital Projects 2014	\$308,867.63	2.6100%	\$308,867.63	\$0.00	\$685.75	\$309,553.38
601-Capital Projects 2017	\$35,149,205.84	2.6100%	\$35,149,205.84	\$0.00	\$78,036.88	\$35,227,242.72
<b>TEXPOOL INVESTMENTS</b>						
108-Elections	\$82,293.77	2.4164%	\$82,293.77	\$0.00	\$109.56	\$82,403.33
111-Law Library	\$118,500.00	2.4164%	\$118,500.00	\$0.00	\$157.74	\$118,657.74
112-Title IV Juvenile Justice	\$146,296.67	2.4164%	\$146,296.67	\$0.00	\$194.75	\$146,491.42
113-RPF District Clerk	\$53,352.73	2.4164%	\$53,352.73	\$0.00	\$71.05	\$53,423.78
114-County RMPF	\$41,303.53	2.4164%	\$41,303.53	\$0.00	\$55.00	\$41,358.53
115-RPF County Clerk	\$210,000.00	2.4164%	\$210,000.00	\$0.00	\$279.59	\$210,279.59
116-CC Preservation	\$21,149.50	2.4164%	\$21,149.50	\$0.00	\$28.16	\$21,177.66
117-Courthouse Security	\$131,000.00	2.4164%	\$131,000.00	\$0.00	\$174.41	\$131,174.41
118-Graffiti	\$616.71	2.4164%	\$616.71	\$0.00	\$0.80	\$617.51
119-JP Technology	\$245,000.00	2.4164%	\$245,000.00	\$0.00	\$326.17	\$245,326.17
120-DC Child Abuse Prev.	\$660.53	2.4164%	\$660.53	\$0.00	\$0.83	\$661.36
121-Family Protect Fee	\$28,229.63	2.4164%	\$28,229.63	\$0.00	\$37.59	\$28,267.22
122-Guardianship	\$30,674.69	2.4164%	\$30,674.69	\$0.00	\$40.83	\$30,715.52
123-Justice Court Security	\$64,988.76	2.4164%	\$64,988.76	\$0.00	\$86.55	\$65,075.31
124-CC Technology	\$4,957.98	2.4164%	\$4,957.98	\$0.00	\$6.63	\$4,964.61
125-General	\$0.00	2.4164%	\$0.00	\$0.00	\$0.00	\$0.00
126-DC Technology	\$2,516.30	2.4164%	\$2,516.30	\$0.00	\$3.39	\$2,519.69
127-CC RP Digitizing	\$24,756.55	2.4164%	\$24,756.55	\$0.00	\$32.97	\$24,789.52
128-DC RP Digitizing	\$34,634.95	2.4164%	\$34,634.95	\$0.00	\$46.12	\$34,681.07
129-DA Pretrial Diversion	\$0.00	2.4164%	\$0.00	\$0.00	\$0.00	\$0.00
192-Federal Forfeiture	\$35,665.04	2.4164%	\$35,665.04	\$0.00	\$47.52	\$35,712.56
188-Dismuke	\$64,260.40	2.4164%	\$64,260.40	\$0.00	\$131.90	\$64,392.30
189-Hospital	\$2,971.81	2.4164%	\$2,971.81	\$0.00	\$6.12	\$2,977.93
<b>TOTALS</b>	<b>\$73,564,438.49</b>		<b>\$73,564,438.49</b>	<b>\$0.00</b>	<b>\$158,677.92</b>	<b>\$73,723,116.41</b>

**STATISTICS**

1. THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.
2. CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.
3. AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH WAS: 2.40%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END WAS: \$73,723,116.41
5. FIRST NATIONAL BANK OF BELLVILLE PLEDGED COLLATERAL MARKET VALUE WAS: \$22,961,437.81  
THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT FIRST NATIONAL BANK OF BELLVILLE.
6. TexPool Rated: AAAM by Standard & Poor's.
7. MBIA Rated: AAAM by Standard & Poor's.
8. THIS REPORT IS PROVIDED ON A MONTHLY BASIS EXCEEDING THE PUBLIC FUNDS INVESTMENT ACT AND WALLER COUNTY INVESTMENT POLICY REQUIREMENTS IN ORDER TO KEEP THE COMMISSIONERS' COURT INFORMED.

**WALLER COUNTY, TEXAS**

**Summary of Debt**

**As of August 15, 2018**

**Prepared by Alan Younts, Waller County Auditor**

**Total Capital Leases**

Year	Principal	Interest
2019	\$182,244.62	\$4,285.90
2020	\$52,346.07	\$0.00
2021	\$0.00	\$0.00
2022	\$0.00	\$0.00
2023-2027	\$0.00	\$0.00
2028-2032	\$0.00	\$0.00
2033-2037	\$0.00	\$0.00
2038-2042	\$0.00	\$0.00
2040-2044	\$0.00	\$0.00
	<u>\$234,590.69</u>	<u>\$4,285.90</u>

**Total Bonds**

Year	Principal	Interest
2019	\$1,663,000.00	\$1,662,210.25
2020	\$1,890,000.00	\$1,442,176.96
2021	\$1,987,000.00	\$1,367,849.16
2022	\$2,075,000.00	\$1,289,836.86
2023-2027	\$9,362,000.00	\$5,244,419.60
2028-2032	\$10,200,000.00	\$3,276,343.80
2033-2037	\$11,995,000.00	\$1,477,459.41
2038-2042	\$2,650,000.00	\$45,600.00
2040-2044	\$0.00	\$0.00
	<u>\$41,822,000.00</u>	<u>\$15,805,896.04</u>



**Treasurer's Record of Claims Registered and Unpaid**
**03/01/19-03/31/19**

Vendors	Inv	Date Registered	Reg #	Amount Registered
A T & T		01/31/18	61963	\$ 1,762.45
ICS - INNOVATIVE COMMUNICATION SYSTEMS		02/01/18	62022	\$ 200.00
A T & T		06/07/18	65011	\$ 143.66
MCKERLEY, CARRIE		09/17/18	67236	\$ 990.00
BROOKSHIRE HARDWARE		10/17/18	67930	\$ 13.98
TEXAS ASSOCIATION OF RISK MANAGEMENT POOL		11/02/18	68179	\$ 32,384.00
TEXAS ASSOCIATION OF RISK MANAGEMENT POOL		11/02/18	68180	\$ 32,383.00
DUI INC		12/10/18	69071	\$ 64.95
TOP BRASS		12/10/18	69072	\$ 484.89
HERRMANN INTERNATIONAL		12/18/18	69329	\$ (141.00)
RICOH		01/14/19	69816	\$ 140.11
CARRINGTON, PATRICE		01/16/19	69873	\$ 150.00
INNOVATIVE COMMUNICATION SYSTEMS		02/22/19	70720	\$ 200.00
HARRIS COUNTY TOLL ROAD AUTHORITY		02/25/19	70812	\$ 51.00
HIGHWAY 36A COALITION		02/25/19	70785	\$ 1,500.00
REDI CARPET		02/25/19	70787	\$ 1,455.14
OFFICE DEPOT		03/05/19	70915	\$ 267.14
ARCIT		03/13/19	71165	\$ 395.00
HARRIS COUNTY TREASURER		03/13/19	71176	\$ 3,022.00
NAPA		03/13/19	71184	\$ (108.99)
BRAZOS RIVER AUTHORITY		03/18/19	71282	\$ 631.12
ENTERPRISE RENT A CAR		03/18/19	71278	\$ 575.00
GT DISTRIBUTORS		03/18/19	71283	\$ 776.73
MUSTANG CAT		03/18/19	71285	\$ 1,156.00
OFFICE DEPOT		03/18/19	71295	\$ 19.29
OFFICE DEPOT		03/18/19	71294	\$ 161.74
VULCAN CONSTRUCTION MATERIALS		03/18/19	71287	\$ 57,547.53
WINZER		03/18/19	71277	\$ 100.35
WINZER		03/18/19	71276	\$ 720.30
ENGEDI PEST CONTROL		03/20/19	71299	\$ 75.00
HARRIS COUNTY TREASURER		03/20/19	71303	\$ 2,887.00
HARRIS COUNTY TREASURER		03/20/19	71309	\$ 2,887.00
HOMETOWN HARDWARE		03/20/19	71301	\$ 36.99
HOUSTON COPIER CONNECTION		03/20/19	71304	\$ 63.24
VERIZON		03/20/19	71297	\$ 531.86
APPEL FORD		03/22/19	71339	\$ 15.89
DOBIE SUPPLY		03/22/19	71346	\$ 192.50
FORESTY SUPPLIERS		03/22/19	71344	\$ 469.43
FORT BEND HYDRAULICS		03/22/19	71342	\$ 280.00
GRAINGER		03/22/19	71343	\$ 361.20
HOMETOWN HARDWARE		03/22/19	71347	\$ 39.98
JK GRAPHICS		03/22/19	71323	\$ 60.00
JK GRAPHICS		03/22/19	71324	\$ 169.99
KYRISH TRUCK CENTERS OF HOUSTON		03/22/19	71336	\$ 951.43
MAGNESS, MIA		03/22/19	71314	\$ 841.42
NAPA		03/22/19	71316	\$ 18.00
NAPA		03/22/19	71317	\$ (18.00)
NAPA		03/22/19	71319	\$ 26.15
NAPA		03/22/19	71320	\$ 30.16
NAPA		03/22/19	71318	\$ 45.57
NAPA		03/22/19	71321	\$ 104.94
NAVASOTA SOIL AND WATER CONSERVATION DISTRICT		03/22/19	71349	\$ 2,500.00

**Treasurer's Record of Claims Registered and Unpaid**
**03/01/19-03/31/19**

Vendors	Inv	Date Registered	Reg #	Amount Registered
O'REILLY		03/22/19	71327	\$ 353.65
O'REILLY		03/22/19	71331	\$ (353.65)
O'REILLY		03/22/19	71332	\$ 8.54
O'REILLY		03/22/19	71329	\$ 13.98
O'REILLY		03/22/19	71334	\$ 17.99
O'REILLY		03/22/19	71330	\$ 28.09
O'REILLY		03/22/19	71328	\$ 37.88
O'REILLY		03/22/19	71333	\$ 121.90
OTTERMER, DAVID		03/22/19	71312	\$ 155.44
PERDUE, BRANDON FIEDLDER, COLLINS, & MOTT, LLP		03/22/19	71353	\$ 200.00
SAN BERNARD ELECTRIC COOP		03/22/19	71326	\$ 490.45
SIREN INVESTIGATIONS		03/22/19	71348	\$ 400.00
TEXAS ASSOCIATION OF COUNTIES		03/22/19	71315	\$ 230.00
TEXAS STATE UNIVERSITY		03/22/19	71313	\$ 150.00
THE HEITMAN COMPANY		03/22/19	71338	\$ 1,200.32
UTILITY TRAILER SALES		03/22/19	71335	\$ 91.53
WALLER COUNTY ASPHALT		03/22/19	71351	\$ 10,081.26
WALLER COUNTY ASPHALT		03/22/19	71345	\$ 32,463.72
WALLER COUNTY ASPHALT		03/22/19	71350	\$ 34,722.00
WALLER COUNTY PAINT & BODY		03/22/19	71340	\$ 7.00
WALLER COUNTY PAINT & BODY		03/22/19	71341	\$ 7.00
WALMART		03/22/19	71352	\$ 1,029.58
A T & T		03/25/19	71381	\$ 1,575.18
AMERICAN PATRIOT INDUSTRIES		03/25/19	71389	\$ 983.65
BUCKEYE CLEANING CENTER		03/25/19	71365	\$ 514.30
COP STOP		03/25/19	71357	\$ 210.00
COP STOP		03/25/19	71358	\$ 835.00
COP STOP		03/25/19	71356	\$ 2,668.00
EDMONDS INSURANCE		03/25/19	71364	\$ 97.38
ENGEDI PEST CONTROL		03/25/19	71391	\$ 75.00
FIVE STAR CORRECTIONAL SERVICES		03/25/19	71367	\$ 2,238.30
GCR TIRES & SERVICE		03/25/19	71368	\$ 890.00
HARRIS COUNTY TREASURER		03/25/19	71390	\$ 3,022.00
HD SUPPLY		03/25/19	71387	\$ 179.95
HILCO METAL SUPPLY		03/25/19	71382	\$ 239.00
HOMETOWN HARDWARE		03/25/19	71371	\$ 5.65
HOMETOWN HARDWARE		03/25/19	71372	\$ 10.96
HOMETOWN HARDWARE		03/25/19	71380	\$ 112.95
IHS PHARMACY		03/25/19	71355	\$ 2,061.98
INDOFF		03/25/19	71374	\$ 57.81
INDOFF		03/25/19	71366	\$ 68.35
KOBS ELECTRONICS		03/25/19	71360	\$ 32.99
KOBS ELECTRONICS		03/25/19	71359	\$ 129.98
MAILFINANCE		03/25/19	71379	\$ 229.85
MUSTANG RENTAL SERVICES		03/25/19	71386	\$ 3,121.20
NETPROTEC LLC		03/25/19	71383	\$ 1,000.00
OMNI LA MANSION DEL RIO		03/25/19	71393	\$ 446.82
PATTISON, WSC		03/25/19	71354	\$ 82.50
PIERCE, CHERYL		03/25/19	71370	\$ 44.08
QUILL		03/25/19	71362	\$ 18.25
QUILL		03/25/19	71363	\$ 28.86
QUILL		03/25/19	71361	\$ 56.01

**Treasurer's Record of Claims Registered and Unpaid**
**03/01/19-03/31/19**

Vendors	Inv	Date Registered	Reg #	Amount Registered
SANTEX TRUCK CENTER		03/25/19	71378	\$ 230,542.00
SCHMIDT FUNERAL HOME		03/25/19	71373	\$ 2,086.00
SIREN INVESTIGATIONS		03/25/19	71377	\$ 700.00
TEXAS ASSOCIATION FOR COURT ADMINISTRATION		03/25/19	71376	\$ 75.00
TEXAS ASSOCIATION OF COUNTIES		03/25/19	71394	\$ 225.00
TEXAS CHILD SUPPORT DISBURSEMENT UNIT		03/25/19	71369	\$ 2,000.00
TEXAS COMMISSION ON ENVIROMENTAL QUALITY		03/25/19	71388	\$ 640.00
TURNER DURAN ARCHITECTS		03/25/19	71375	\$ 71.46
VILLARREAL, STACIE		03/25/19	71384	\$ 362.11
WAGNER, SARAH		03/25/19	71392	\$ 150.00
WELLS FARGO		03/25/19	71385	\$ 176.43
A T & T		03/27/19	71407	\$ 4.48
ALPHAGRAPHS		03/27/19	71446	\$ 117.50
ASCO EQUIPMENT		03/27/19	71439	\$ 848.94
ASCO EQUIPMENT		03/27/19	71440	\$ 84.21
ASCO EQUIPMENT		03/27/19	71441	\$ 1,902.01
BRAZOS ELEVATOR COMPANY LLC		03/27/19	71403	\$ 880.00
CARRINGTON, PATRICE		03/27/19	71404	\$ 300.00
CARRINGTON, PATRICE		03/27/19	71405	\$ 150.00
CARRINGTON, PATRICE		03/27/19	71406	\$ 300.00
CASA FOR KIDS		03/27/19	71438	\$ 20.00
CONSOLIDATED COMMUNICATIONS		03/27/19	71447	\$ 6.60
CONSOLIDATED COMMUNICATIONS		03/27/19	71448	\$ 57.65
CONSOLIDATED COMMUNICATIONS		03/27/19	71449	\$ 119.96
DELL		03/27/19	71423	\$ 5,966.40
DEMCO		03/27/19	71401	\$ (34.14)
DIAZ, TOMAS		03/27/19	71424	\$ 1,225.00
DUHON, TREY		03/27/19	71452	\$ 120.00
ENGEDI PEST CONTROL		03/27/19	71433	\$ 200.00
ENGEDI PEST CONTROL		03/27/19	71434	\$ 90.00
ENGEDI PEST CONTROL		03/27/19	71435	\$ 110.00
FLENNIKEN, TERRY		03/27/19	71422	\$ 106.72
FORT BEND CHILDREN'S ADVOCACY CENTER		03/27/19	71399	\$ 2,500.00
HALLETT MATERIALS		03/27/19	71450	\$ 350.98
HARRIS COUNTY TREASURER		03/27/19	71432	\$ 2,887.00
HEISE TRUCKING LLC		03/27/19	71431	\$ 144,006.19
HOMETOWN HARDWARE		03/27/19	71397	\$ 19.99
HOMETOWN HARDWARE		03/27/19	71396	\$ 2.79
HYAS CORP		03/27/19	71398	\$ 101,691.00
INDOFF		03/27/19	71426	\$ (318.93)
INDOFF		03/27/19	71425	\$ 421.09
LOUDIN, JULIE		03/27/19	71429	\$ 35.26
MARTIN, WESLEY		03/27/19	71428	\$ 111.62
MONTGOMERY COUNTY JUVENILE DEPT		03/27/19	71451	\$ 2,100.00
OFFICE DEPOT		03/27/19	71419	\$ 66.47
OFFICE DEPOT		03/27/19	71420	\$ (253.20)
OFFICE DEPOT		03/27/19	71421	\$ 12.18
OFFICE DEPOT		03/27/19	71415	\$ 24.98
OFFICE DEPOT		03/27/19	71416	\$ 41.99
OFFICE DEPOT		03/27/19	71417	\$ 171.73
OFFICE DEPOT		03/27/19	71418	\$ 207.40
OFFICE DEPOT		03/27/19	71414	\$ 1,009.43



**Treasurer's Record of Claims Registered and Unpaid**
**03/01/19-03/31/19**

Vendors	Inv	Date Registered	Reg #	Amount Registered
O'REILLY		03/27/19	71443	\$ 78.01
O'REILLY		03/27/19	71444	\$ 26.98
O'REILLY		03/27/19	71445	\$ 21.45
QUILL		03/27/19	71413	\$ 41.80
QUILL		03/27/19	71412	\$ 59.46
RICOH		03/27/19	71410	\$ 130.12
RICOH		03/27/19	71411	\$ 51.46
ROMCO		03/27/19	71442	\$ 73.66
SCHMIDT FUNERAL HOME		03/27/19	71427	\$ 1,015.00
SPRINT		03/27/19	71409	\$ 1,176.93
TOSHIBA FINANCIAL SERVICES		03/27/19	71408	\$ 201.52
TRLICEK & CO, P.C.		03/27/19	71400	\$ 4,150.00
VERBATIM REPORTING & TRANSCRIPTION, LLC		03/27/19	71395	\$ 700.00
WALLER COUNTY ASPHALT		03/27/19	71436	\$ 1,681.56
WALLER COUNTY CHILD WELFARE CHARITY		03/27/19	71437	\$ 30.00
WAUKESHA - PEARCE INDUSTRIES. LLC		03/27/19	71402	\$ 2,257.81
XEROX FINANCIAL SERVICES		03/27/19	71430	\$ 872.13
VOTEC		03/29/19	71453	\$ 19,653.48
VOTEC		03/29/19	71454	\$ 18,029.25
<b>TOTAL UNPAID</b>				<b>\$ 807,049.74</b>